

ANC 7C Quarterly Financial Report FY21 Q3

Balance Forward (Checking)	\$26,403.89
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$3.85
Transfer from Savings	\$0.00

Total Receipts	\$3.85
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Total Funds Available During Quarter	\$26,407.74
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$1,590.00
3. Communication	\$785.36
4. Office Supplies, Equipment, Printing	\$1,073.96
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$3,449.32
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Ending Balances: Checking	\$22,958.42
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 7C Transactions FY21 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
6114	4/2/2021	CIH Glendale	2		\$480.00	
	4/7/2021	Check 6000 Unrecorded (6/1/2017	3		\$189.00	
	4/7/2021	Check 6051(Entered \$193.54. Cle	D-O	\$3.81		
	4/7/2021	Check 6071 (Entered \$393.88. Cle	3		\$0.10	
	4/7/2021	Check 6084 (Entered \$186.67. Cle	D-O	\$0.04		
	4/8/2021	Check 6007 (Entered \$180.40. Cle	3		\$8.00	
6115	4/16/2021	Costco	4		\$399.98	
6116	4/23/2021	VOID	0			
6117	4/23/2021	Comcast	3		\$192.08	
6118	4/29/2021	Nauticon	4		\$204.00	
6119	4/29/2021	Samson Johnson	2		\$150.00	
6120	5/6/2021	Costco	4		\$349.98	
6121	5/12/2021	Comcast	3		\$198.09	
6122	5/12/2021	Costco	4		\$120.00	
6123	6/4/2021	CIH Glendale	2		\$480.00	
6124	6/10/2021	CIH Glendale	2		\$480.00	
6125	6/10/2021	Comcast	3		\$198.09	